

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Planning Phase II - DVSA ShelterAgency: Alaska Family ServicesReporting Period: 10-01-2005 thru 12-31-2005Grant #: 06-4-C-5016Amount of Funds Requested \$ 11,519.25

1. What is the status of the project; include portions completed?

The building is completed except minor finishing touches, blinds are installed. The outside of the building will be completed in the spring.

The final invoices have arrived and paid out of 2006 money, final report will close out this grant and account for funds.

2. Is the project on schedule; if not, how will this be dealt with?

Yes

3. Is the project on budget; if not, how will this be dealt with?

The project is on or under budget at this time.

4. Other comments/problems and solutions:

none

Attachment G

**Denali Commission
Quarterly Project Financial Report****Project Name:** Planning Phase II Domestic Violence Sexual Assault ShelterAgency: Alaska Family Services, Inc.Reporting Period: 10/1/05 – 12/31/05Grant #: 06-4-C-5016**Please include the following information:***(Use additional pages as necessary)*Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$100,000
2. The total project expenditures as of the end of the most recent quarter
\$81,256.50
3. The total amount of Denali Commission funds committed to the project
\$100,000
4. The total expenditure of Denali Commission funds for the project as of the end of this
reporting period
\$81,256.50
5. The percentage of expenditures to the total budget
81%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

The project is in the process of finalizing.

Form 641A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Construction Phase II Domestic Violence Sexual Assault Shelter**Agency:** Alaska Family Services, Inc.**Reporting Period:** 10/1/05 – 12/31/05**Grant #:** 06-4-C-5016**NOTE: Include Denali Commission Grant Funds Only on this form.**

| Line Items: | Approved Budget: | Actual Cost: | Scheduled Completion Date: | Actual Work Performed: |
|---|------------------|--------------|----------------------------|---|
| Planning, Design, and Construction Administration | 100,000 | 81,256.50 | 1/30/06 | Construction Drawings and Construction Administration |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals: | 100,000 | 81,256.50 | | |

Donn Bennice
Signature:

1-20-06
Date:

Donn A. Bennice, Ph.D., Executive Director
Print Name and Title:

Form 641B